

**Fund for a Healthy Maine (FHM) Revenue**  
**History Fiscal Years 2000 - 2008**

REVENUE SOURCES	2000	2001	2002	2003	2004	2005	2006	2007	2008
<b>Tobacco Settlement Payments:</b>									
Initial Payments	\$35,541,456	\$16,839,539	\$16,236,644	\$16,458,172	\$0	\$0	\$0	\$0	\$0
Base Payments	\$27,422,283	\$30,926,515	\$39,669,654	\$39,348,861	\$48,952,964	\$49,033,349	\$45,011,759	\$47,113,687	\$58,219,190
IRS Tax Withhold Released	\$0	\$0	\$381,637	\$0	\$0	\$0	\$0	\$0	\$0
Prior Period Adjustments	\$0	\$0	\$4,352	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General Reimbursement	\$212,904	\$53,226	\$25,475	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tobacco Settlement Payments - Subtotal</b>	<b>\$63,176,643</b>	<b>\$47,819,280</b>	<b>\$56,317,762</b>	<b>\$55,807,033</b>	<b>\$48,952,964</b>	<b>\$49,033,349</b>	<b>\$45,011,759</b>	<b>\$47,113,687</b>	<b>\$58,219,190</b>
<b>Racino Revenue</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,771,173	\$3,538,805	\$3,735,774
<b>Interest Earnings</b>	\$1,604,300	\$3,605,927	\$1,233,998	\$681,756	\$54,830	\$91,444	\$124,780	\$297,803	\$64,695
<b>Other Sources</b>			\$0	\$0	\$0	\$0	\$39	\$217	\$25,000
<b>Total - All FHM Revenue</b>	<b>\$64,780,943</b>	<b>\$51,425,207</b>	<b>\$57,551,760</b>	<b>\$56,488,789</b>	<b>\$49,007,794</b>	<b>\$49,124,793</b>	<b>\$46,907,751</b>	<b>\$50,950,512</b>	<b>\$62,044,659</b>

**Fund for a Healthy Maine (FHM) Expenditures and Uses**  
**History Fiscal Years 2000 - 2008**

EXPENDITURES/USES	2000	2001 <sup>1</sup>	2002 <sup>1</sup>	2003	2004	2005	2006	2007	2008
<b>Expenditures</b>									
Smoking Cessation and Prevention <sup>2</sup>	\$0	\$7,810,107	\$13,627,996	\$13,749,918	\$14,560,846	\$14,059,818	\$14,316,384	\$14,444,012	\$15,680,319
Child Care and Child Development	\$0	\$7,145,735	\$11,151,830	\$6,857,118	\$10,120,241	\$10,423,452	\$10,558,401	\$10,824,441	\$12,178,707
Medicaid Initiatives	\$0	\$3,524,121	\$5,864,041	\$7,496,617	\$7,170,274	\$89,350	\$42,175	\$66,206	\$9,502,019
Prescription Drugs	\$0	\$10,000,000	\$10,000,000	\$10,000,000	\$10,410,000	\$17,079,061	\$14,312,479	\$19,309,117	\$12,069,185
Other Health Initiatives	\$0	\$860,479	\$1,319,190	\$2,068,543	\$1,832,946	\$1,814,249	\$1,795,196	\$1,831,290	\$3,284,555
Substance Abuse	\$0	\$3,118,035	\$5,501,236	\$6,614,566	\$5,801,643	\$5,658,262	\$5,234,298	\$5,822,866	\$6,470,200
Attorney General	\$0	\$271,924	\$37,760	\$49,953	\$56,998	\$56,552	\$64,829	\$69,289	\$84,938
<b>Subtotal FHM Expenditures</b>	<b>\$0</b>	<b>\$32,730,401</b>	<b>\$47,502,053</b>	<b>\$46,836,714</b>	<b>\$49,952,948</b>	<b>\$49,180,744</b>	<b>\$46,323,762</b>	<b>\$52,367,222</b>	<b>\$59,269,923</b>
<b>Other Uses</b>									
Smoking Cessation and Prevention Transfer <sup>2</sup>	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers to (from) General Fund	\$0	\$24,055,000	\$10,000,000	\$43,244,794	\$6,736,628	\$55,218	(\$1,895,717)	\$2,571,648	\$225,000
Trust Fund for Healthy Maine Transfer <sup>3</sup>	\$0	\$11,099,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Other Uses</b>	<b>\$3,500,000</b>	<b>\$35,154,592</b>	<b>\$10,000,000</b>	<b>\$43,244,794</b>	<b>\$6,736,628</b>	<b>\$55,218</b>	<b>(\$1,895,717)</b>	<b>\$2,571,648</b>	<b>\$225,000</b>
<b>Total - All Uses</b>	<b>\$3,500,000</b>	<b>\$67,884,993</b>	<b>\$57,502,053</b>	<b>\$90,081,508</b>	<b>\$56,689,576</b>	<b>\$49,235,962</b>	<b>\$44,428,045</b>	<b>\$54,938,870</b>	<b>\$59,494,923</b>

<sup>1</sup> For fiscal years 2001 and 2002, reflects estimates of expenditures from pre-existing program accounts; unique FHM program accounts were not established until fiscal year 2003.

<sup>2</sup> In fiscal year 2000, \$3.5 million was transferred from the FHM to the Bureau of Health for tobacco prevention and control initiatives.

<sup>3</sup> In fiscal year 2001, \$11,094,948 was allocated to the Trust Fund for a Healthy Maine, and \$11,099,592 was transferred to the Trust Fund. In that same fiscal year, the Trust Fund was repealed and the balance net of investment losses (\$10,512,055) was transferred to the General Fund.